

KERALA WATER AUTHORITY**Pending commitments as 31.05.2024**

SL No.		Pending From	Pending To	No of Months	Rs.In Crore
1	Earned Leave Surrender	01.04.2024	31.05.2024	2	1.63
2	Other arrears	01.04.2023	31.05.2024	13	3.40
3	Pay Revision Arrear	01.03.2021	31.05.2024	39	3.42
4	Medical Reimbursement	01.04.2023	31.05.2024	14	2.42
5	Railway Way Leave Charges		31.05.2024		4.27
6	LIC loan		31.05.2024		21.00
7	Terminal surrender	5/2021 (part)	31.05.2024	36	40.83
8	Guarantee Commission Outstanding		31.05.2024		28.03
9	DCRG	01.02.2022	31.05.2024	18	44.24
10	GPF TA	1.02.2023	31.05.2024	16	17.02
11	GPF NRA	01.02.2023	31.05.2024	16	43.97
12	GPF Closure	01.06.2023	31.05.2024	12	36.55
13	O&M	01.01.2023	31.05.2024	17	159.98
14	Commutation to Pensioners	01.07.2019	31.05.2024	59	178.13
15	Recoupment of Deposit Diversion to be done		31.05.2024	58	284.53
16	GPF to be set apart (deposited in Special GPF amount) Rs.19.20 Crores dated:31/03/2024)		31.05.2024		506.08
17	KSEB Power charges	01.11.2023	31.05.2024	7	212.20
	TOTAL				1,587.70

Accounts Officer(JJM)